30307081100118

Help

View Contingent Bill

Disbursement Type* Cash

Reference Number for Cash Branch 30311070800087

Fund * NDMC Municipal General Fund

Segment* GENERAL FUND

Field* PUBLIC HEALTH ACCOUNTS BRANCH

Functionary* NDMC

Sanction By* CHAIRPERSON, NDMC

Bill Type* Imprest / MR Bills

Bill Date* 5/11/2007

Sub Segment* CASH IN HAND

Sub Field* PUBLICH HEALTH ACCOUNTS BRANCH

Sanctioned On * 11/06/2007

Sanction Details SANCTIONED BY CHAIRPERSON, NDMC VIDE NO.2930 DATED 11./6.2007

Created By dharam.pal

Confirmed By

Verified By

Approved By

Bill Status CREATED

Narration PAYMENT TO 33 NOS. S.K. (DAILY WAGER)@RS.133.45PS PER DAY + RS.66/- CA

Remarks

Reference JV

Function Name	Account Code*	Account Head	Amount*	Details
Public Health	2101000	SALARIES,WAGES AND BONUS	111156	Click
		Gross	111156	

Deductions

Account Code	Account Head	Amount	Details
		0	Click
	Deductions	0	
	Net Payable	111156	

Net Payable in words One Lakhs Eleven Thousand One Hundred And Fifty Six Rupees Only

*- Mandatory Fields

Back Modify Print

HEALTH DEPARTMENT

Contd-Sheet-VI

MUSTER ROLL NO. 3824. (From 1/10/07 To 31/10/07)

Circle No. X Voucher No. 32/11 Dated 7/11/07

In continuation of Muster Roll No. 3765

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped acccrding to classes	Designation	Dates From ... To ... 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
31	Sh Rajesh S/Sh Parbhu Dayal 96 N.D.M.C Flats Balmiki Basti Mandir Marg N.D.1	Daily wages	P P P	H	P P P	P P P	P P P	P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P H	P P	S	P P P	P P P	P P P	27 Days	133.45 + C.A	3669-00	Rajesh
32	Sh Manoj Kumar S/Sh Kanwar Lal HNo. D-317 Nathu Colony School Block. Near. G.T.B. Hospital Delhi-93	"	P P P	H	P P P	P P P	P P P	P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P H	P P	S	P P P	P P P	P P P	27 Days	"	3669-00	Bikki
33	Sh Ravi Kumar S/Sh Suresh Chand 26/1A Block Kusam Pur Pahari N.D.	"	P P P	H	P P P	P P P	P P P	P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P H	P P	S	P P P	P P P	P P P	27 Days	"	3669-00	27 Days
		"																																			
		"																																			
		Daily Total	3	3	3	3	3	3	\	3	3	3	3	3	3	\	3	3	3	3	3	3	\	3	3	3	3	3	3	3	\	3	3	3	818	G. Total	1,11,156-00	
		Initials of person marking the daily attendance							/							/							/								/							
		Initials of Inspecting Officer																																			

Pay to Staff Rs. 1,11,156-00
B/F = Nil
G. Total : 1,11,156-00

Received on 2/XI/07 at 2.00 P.M. Entry in page No. 11 Serial No. 244 dt. 2/XI/07
SO(MR)

Pay Rs. 1,11,156-00 (Rupees One Lac Eleven thousand one hundred & Fifty Six only)

S.No. 1033 All Thumb and singture. Attested and fully paid

Accountant (HG)

Sr. A.O.

M.O.H.

CANCELLED
Released for payment
(V. K. GOEL)
AO (PH)

Grand Total of this Muster Roll ... ...

Rs. P.

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees ..... Balance Paid

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

VERIFIED FOR CASH/CHEQUE PAYMENT

15/11/2007

HEALTH DEPARTMENT

MUSTER ROLL NO. ..... (From 1/10/07 To 31/10/07)

Contd. sheet – V

Circle No. V Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3765

PART-NOMINAL-ROLL

Accountant (HG) CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ... To ... (1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31)	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
26	Sh Rajkumar S/o Sh Beer Singh 96-B-1 ward No 2 Mahroli N.D-30	Daily wages	P P H P P P P S P P P P P S P P P P P P P P P S P P P P P P P H P P S P P P P	27 days	133.45 + C.A	03978-00 3669-00 Paid	
27	Sh Raviender S/o Sh Bal Bir E-4/25 Sultan Puri N.D-41	"	P P H P P P P S P P P P P S P P A P P P P P P P P S P P P P P P H P P S P P P P	26 days	"	3533-00 Paid	
28	Sh Pardeep Kumar S/o Sh Raju C-22 Pehlea Dham Market Lane N.D-1	"	P P H P P P P S P P A P P P S P P P P P P P P S P P P P P P H P P S P P P P	26 days	"	3533-00 Paid	
29	Sh Vinod Kr Ram S/o Shura Ram		A A A A A A A S A A A A A A S A A ← →	NIL	NIL	NIL Paid	
29A	Smt. Laxmi Devi W/o Sh Ram Babu B-18/339 Indra Camp Kalyan Puri Delhi-91	"	P P P P P S P P P P P H P P S P P P P P P P P S P P P P P P H P P S P P P P	13 days	"	1767-00	
30	Sh Vijay Kumar S/o Sh Banwari Lal 122F (RE) Kishan Ganj Delhi-07	"	P H P P P P S P P P P P P S P P P P P P P P P S P P P P P P H P P S P P P P	27 days	"	3669-00 Paid	
	Daily Total		4 4 4 4 4 4 / 4 4 3 4 4 4 / 4 4 4 5 5 5 / 5 5 5 5 5 5 / 5 5 5	73	G. Total	1,00149-00	
	Initials of person marking the daily attendance						
	Initials of Inspecting Officer						

Pay Rs. ..... (Rupees .....)

Accountant (HG) M.O.H. Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

Grand Total of this Muster Roll ... ...

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees ..... Balance Paid

Rs.	P.

HEALTH DEPARTMENT

Contd Sheet - IV

MUSTER ROLL NO. 3824 (From 1/10/07 To 31/10/07)

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3765

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped acccrding to classes	Designation	Dates From ..... To 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
21	Sh Guru Dev S/o Sh Dharam Singh HNo 162 Balmiki Basti Mandir Marg N.D.-1	Daily wages	P P P	P H	P P P	P P P	P P P	P P	S	P P P	P P P	P P P	P P P	P P P	P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	1 H	P P P	S	P P P	P P P	P P P	27 days	133.45 + CA	3669-00	Paid
22	Sh Arjun S/o Sh Beer Singh S-40 Balmiki Basti Mandir Marg N.D.-1	"	P P P	H	P P P	P P P	P P P	P P	S	P P P	P P P	P P P	P P P	P P P	P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P A	P P P	P P P	P H	P P P	S	P P P	P P P	P P P	26 Days	"	3533	Paid
23	Sh Rajeev Kr S/o Balkishan B1/109 Sultan Puri N.D.-41	"	P P P	H	P P P	A	P P P	A	S	A	A	P P P	A	P P	A	S	A	P P P	A	P P P	P P P	A	S	P P P	A	P P P	A	A	A	S	P P P	A	A	12 Days	"	1631-00	
24	Smt Babita D/o Sh Moolchand Block 20/116 Daksan Puri N.D.62.	"	P P P	P H	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P H	P P P	S	P P P	P P P	P P P	27 days	"	3669-00	Paid
25	Sh Rajesh Kr S/o Budh Ram W2-94 Tooda Pur	"	A A A	A	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	A A A	A	S	A A A	A	P H	P P P	S	P P P	P P P	P P P	15 Days	"	2038-00	Paid
	Daily Total		4	4	4	3	5	4	/	4	4	5	4	5	4	/	4	5	4	4	4	3	/	4	2	4	3	4	4	/		4	4	6/8	G. Total	83978-00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

Pay Rs. ..... (Rupees .....)

Grand Total of this Muster Roll ... ...

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees ..... Balance Paid

Rs.	P.

Accountant (HG) M.O.H. Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

HEALTH DEPARTMENT

Contd-Sheet - III

MUSTER ROLL NO. 3824 (From 1/10/07 To 31/10/07)

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3765

Accountant (HG), CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ..... To 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
16	Sh Parvesh Kr s/o Sh Kishanlal C.P.A.I. 2 New Seema Puri	Daily wages	P	H	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	H	P	S	P	P	P	27 days	133.45 + C.A	5150-00 3669-20	
17	Smt Chanchal w/o Sh Babulal 4038 Ajit Nagar Gali No-15 Dharam Pura N.D.	"	P	H	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	27 days	"	3669-00	
18	Sh Naveen Kr s/o Sh Ishwar Dass WZ-251/1 Village Tasdra Doctor Pura N.D.	"	P	H	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	H	P	S	P	P	P	27 days	"	3669-00	
19	Sh Dinesh s/o Sh Motilal A-15 Palika Dharm Gole Market N.D.1	"	P	H	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P/H	P	S	P	P	P	27 Days	"	3669-00	
20	Sh Sachin s/o Sh Ramesh 29 Harijan Basti Mandir Marg N.D.1	"	P	H	(H)	(H)	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	(H)	(S)	P	P	P	P	P	P	S	P	P	P	24 Days	"	3261-00	
	Daily Total		55	4	4	55				55	55	55	55				55	55	55	55	4			55	55	55	55				55	55		511	G. Total	69438-00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

Pay Rs..... (Rupees.....)

Accountant (HG) M.O.H. Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

Grand Total of this Muster Roll ... ...

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees.....Balance Paid

Rs.	P.

HEALTH DEPARTMENT

Contd-Sheet-II

MUSTER ROLL NO. 3824 (From 1/10/07 To 31/10/07)

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3765

Accountant (HG) CHIEF MEDICAL OFFICER

PART-NOMINAL-ROLL

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ..... To 1	2 H	3	4	5	6	7 S	8	9	10	11	12	13	14 S	15	16	17	18	19	20	21 S	22	23	24	25	26 H	27	28 S	29	30	31	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
11	Sh Raghav S/o Sh Anand Kr. HN. 31 Gandi Sadan Mandir Marg N.D.M.C Complex N.D-1	Daily wages	P P P	P H	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P H	P P	S	P P P	P P P	P P P	27 days	133.45 + C.A.	3370 Paid 3669-00	
12	Sh Rajesh S/o Sh Nanwa 77 Harijan Basti Mandir Marg N.D-1	"	A	H	A	A	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P H	P P P	S	P P P	P P P	P P P	23 Days	"	Paid 3125-00	
13	Sh Narender Singh S/o Sh. Rajinder Singh HNo. 257 Meela Par Badar Pur ND-44	"	P P P	P H	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P H	P P P	S	P P P	P P P	P P P	27 days	"	Paid 3669-00	
14	SMT. Sangeeta W/o Sh Suresh 312 Pocket- Pachem Puri D.D.A. Flats N.D.	"	P P P	P H	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P H	P P P	S	P P P	P P P	P P P	27 days	"	Paid 3669-00	
15	SMT. Poonam W/o Sh Jagdish 116 Harijan Basti Mandir Marg N.D-1	"	P P P	H	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	27 days	"	Paid 3669-00	
	Daily Total		4	4	4	4	5	5	/	5	5	5	5	5	5	/	5	5	5	5	5	5	/	5	5	5	5	5	5	/	5	5	5	379	G. Total	51501-00	
	Initials of person marking the daily attendance			/					/							/							/							/								
	Initials of Inspecting Officer																																					

Pay Rs. ..... (Rupees .....)

Accountant (HG) M.O.H. Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

Grand Total of this Muster Roll ... ...

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees ..... Balance Paid

Rs.	P.

HEALTH DEPARTMENT

Contt. Sheet - I

MUSTER ROLL NO. 3824 (From 1/10/07 To 31/10/07)

Circle No. X Voucher No. ..... Dated .....

In continuation of Muster Roll No. 3765

PART-NOMINAL-ROLL

Accountant (HG) | CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	Dates From ... To ... 1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
6	Sh. Shyam Sunder S/o Sh Ram Cheran 102 T Hut 5 C-107 Pal Vihar Dhaula B.J.S. Marg	Daily wages	P P P	P H P	P P P	P P P	P A P	P S P	P P P	P P P	P A P	P P P	P A P	P A P	S	A A A	A A A	A S P	P P P	P P P	S P P	P P P	P P P	A P P	P P P	H P P	A S P	P P P	P P P	P P P	A	16 days	133.45 + C.A.	17,129-00 Paid 2174-00	
7	Smt Kranti w/o Sh Pusb Ram HN. 49 Block No 7 Lady Hardinge Complex R.K. Road N.D.	"	P P P	P H P	P P P	P P P	P P P	P S P	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	S P P	P P P	P P P	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	27 days	"	3669-00 Paid	
8	Sh Mukesh S/o Kanshi Ram 5.35 Mali Qrts Market Saqur Gole Market N D-1	"	P P P	P H P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	S P P	P P P	P P P	P P P	P P P	P H P	P P P	S	P P P	P P P	A	26 days	"	3533-00 Paid	
9	Sh Vijay Kr S/o Sh Mohinder Singh 10/3 Tilak Puri Delhi-91	"	P P P	H	P P P	P P P	P P P	P S P	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P H P	P P P	S	P P P	P P P	P P P	27 Days	"	3669-00 Paid	
10	Sh Anil Kr S/o Sh Rajinder US.154, School Block Mandawali	"	P P P	H	P P P	P P P	P P P	P S P	P P P	P P P	P P P	P P P	P P P	P P P	S	P P P	P P P	P P P	P P P	P A P	P P P	P S P	P P P	P P P	P P P	P P P	P P P	P H P	P P P	S	P P P	P P P	P P P	26 Days	"	3533-00 Paid	
	Daily Total		2	2	2	2	2	4	/	2	2	2	4	2	4	/	4	4	4	4	3	2	/	2	4	2	2	2	4	/	2	2	3	248	G. Total	33700-00	
	Initials of person marking the daily attendance			/					/							/							/							/								
	Initials of Inspecting Officer																																				

Pay Rs. ..... (Rupees .....)

Accountant (HG) M.O.H. Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

Grand Total of this Muster Roll ... ...

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees ..... Balance Paid

Rs.	P.

(1+6) Total Sheets = 7.

HEALTH DEPARTMENT

MUSTER ROLL NO. 3824 (From 1/10/07 To 31/10/07)

Circle No. X Voucher No. .... Dated ....

In continuation of Muster Roll No. 3765

PART-NOMINAL-ROLL

Accountant (HG), CHIEF MEDICAL OFFICER

S.No.	Name, Father's/Husband's Name & Address grouped according to classes	Designation	1	2 H	3	4	5	6	7 S	8	9	10	11	12	13	14 S	15	16	17	18	19	20	21 S	22	23	24	25	26 H	27	28 S	29	30	31	Total	Rate Rs. P.	Amount Rs. P.	Sign. or thumb impression of payee and dated initials of paying officer made at the time of payment
1	Munesh Kumar S/o Sh. Ram Khillari 42/503. P.K Road N.D.1	S.K Dailywages	P	P/H	P	P	P	P	S	P	P	P	P	P	P	S	P	P	A	P	A	P	S	P	A	A	P	P/H	P	S	P	P	A	22 days	133.45 + c.A	2990-00 Paid	[signature]
2	Sh Dinesh S/o Sh Raulidan E/6 Radhika Dham Gole Market	"	P	P/H	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	27 days	"	3669-00 Paid	[signature]
3	Naresh Kr S/o Sh Lachari Lal B.856 Mangol Puri	"	P	P/H	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P/H	P	S	P	P	P	27 days	"	3669-00 Paid	Naresh Kumar
4	Sunil Kr S/o Sh Ram Kavlari 854 Garage H.H.O.SPLRK Asharam Marg Gole Market	"	P	P/H	P	P	P	P	S	P	P	P	P	P	P	S	P	A	A	P	P	P	S	P	A	A	P	P/H	P	S	P	P	P	23 days	"	3125-00 Paid	Sunil Kumar
5	Smt. Sunita W/o Sh Raj Kumar H.No. 202 Balmiki Sadan Mandir Marg	"	P	P/H	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P	P	S	P	P	P	P	P/H	P	S	P	P	P	27 days	"	3669-00 Paid	[signature]
	Daily Total		5	5	5	5	5	5	/	5	5	5	5	5	5	/	5	4	3	5	4	5	/	5	3	3	5	5	5	/	5	5	4	126	G. Total	17122-00	
	Initials of person marking the daily attendance																																				
	Initials of Inspecting Officer																																				

Pay Rs. .... (Rupees ....)

Grand Total of this Muster Roll ... ...

Rs.	P.

Accountant (HG) M.O.H. Sr. A.O

Certified that the workers mentioned in the muster roll were actually employed by me on NDMC work(s) and they were actually paid on my identification in my presence.

Deduct-Payment made, as per details transferred to Register of Unpaid Wages

Total amount paid (in words) Rupees .... Balance Paid